

M&G plc (M&G)
Purchase of own shares

M&G plc (the "Company") announces today it has purchased the following number of its ordinary shares of 5 pence each through Goldman Sachs International on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 26 May 2021 (the "Purchase"). The Purchase was affected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	08 August 2022
Aggregate number of ordinary shares purchased:	98,611
Lowest price paid per share:	2.1140
Highest price paid per share:	2.1810
Average price paid per share:	2.1641

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,530,493,899 shares in issue.

A full breakdown of the individual trades is attached to this announcement.

Schedule of Purchases

Shares purchased: 98,611 (ISIN: GB00BKFB1C65)

Date of purchases: 08 August 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1641	98,611	2.1140	2.1810
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 August 2022	08:00:29	BST	760	2.1140	XLON	594424157439224
08 August 2022	08:00:29	BST	1,617	2.1140	XLON	594424157439223
08 August 2022	08:00:29	BST	265	2.1150	XLON	594424157439225
08 August 2022	08:03:58	BST	1,638	2.1420	XLON	594424157439864
08 August 2022	08:07:05	BST	1,434	2.1510	XLON	594424157440368
08 August 2022	08:31:47	BST	1,406	2.1530	XLON	594424157443014
08 August 2022	08:37:00	BST	1,637	2.1480	XLON	594424157443733
08 August 2022	08:46:00	BST	1,285	2.1510	XLON	594424157444792
08 August 2022	08:59:20	BST	1,541	2.1620	XLON	594424157446205
08 August 2022	09:00:13	BST	1,389	2.1610	XLON	594424157446305
08 August 2022	09:06:51	BST	1,601	2.1610	XLON	594424157447355
08 August 2022	09:16:24	BST	621	2.1540	XLON	594424157448545
08 August 2022	09:16:24	BST	701	2.1540	XLON	594424157448544
08 August 2022	09:26:07	BST	2,087	2.1550	XLON	594424157449468
08 August 2022	09:39:31	BST	1,689	2.1540	XLON	594424157450543
08 August 2022	09:52:11	BST	487	2.1560	XLON	594424157451579
08 August 2022	09:52:11	BST	1,024	2.1560	XLON	594424157451578
08 August 2022	09:56:27	BST	1,325	2.1530	XLON	594424157451921
08 August 2022	10:10:17	BST	1,691	2.1550	XLON	594424157453179
08 August 2022	10:15:32	BST	1,689	2.1530	XLON	594424157453593
08 August 2022	10:29:12	BST	402	2.1520	XLON	594424157454834
08 August 2022	10:42:44	BST	167	2.1620	XLON	594424157455999
08 August 2022	10:42:44	BST	232	2.1620	XLON	594424157455997
08 August 2022	10:42:44	BST	1,958	2.1620	XLON	594424157455998
08 August 2022	10:47:47	BST	1,445	2.1640	XLON	594424157456487
08 August 2022	10:57:34	BST	1,256	2.1600	XLON	594424157457353
08 August 2022	11:05:45	BST	1,189	2.1620	XLON	594424157458310
08 August 2022	11:21:24	BST	1,666	2.1630	XLON	594424157459416
08 August 2022	11:25:23	BST	1,353	2.1630	XLON	594424157459735
08 August 2022	11:39:08	BST	236	2.1620	XLON	594424157460716
08 August 2022	11:39:08	BST	1,228	2.1620	XLON	594424157460715
08 August 2022	11:50:34	BST	400	2.1630	XLON	594424157461564
08 August 2022	11:50:34	BST	961	2.1630	XLON	594424157461563
08 August 2022	12:02:08	BST	295	2.1620	XLON	594424157462597
08 August 2022	12:02:08	BST	1,487	2.1620	XLON	594424157462598
08 August 2022	12:15:32	BST	1,403	2.1620	XLON	594424157463459
08 August 2022	12:19:03	BST	1,067	2.1600	XLON	594424157463753
08 August 2022	12:38:37	BST	3,107	2.1630	XLON	594424157464987
08 August 2022	12:48:42	BST	1,695	2.1620	XLON	594424157465504
08 August 2022	13:00:48	BST	1,332	2.1590	XLON	594424157466473
08 August 2022	13:13:52	BST	1,353	2.1630	XLON	594424157467331
08 August 2022	13:18:34	BST	550	2.1630	XLON	594424157467674
08 August 2022	13:18:34	BST	717	2.1630	XLON	594424157467675
08 August 2022	13:33:39	BST	1,393	2.1660	XLON	594424157468875
08 August 2022	13:43:33	BST	1,938	2.1650	XLON	594424157469593
08 August 2022	14:15:47	BST	1,390	2.1710	XLON	594424157472494
08 August 2022	14:15:53	BST	4,179	2.1700	XLON	594424157472518
08 August 2022	14:30:50	BST	2,099	2.1710	XLON	594424157474856
08 August 2022	14:35:00	BST	1,305	2.1720	XLON	594424157475872
08 August 2022	14:39:55	BST	709	2.1750	XLON	594424157477766
08 August 2022	14:39:55	BST	2,665	2.1750	XLON	594424157477767

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
08 August 2022	14:50:10	BST	1,655	2.1730	XLON	594424157481881
08 August 2022	14:59:55	BST	3,122	2.1710	XLON	594424157483870
08 August 2022	15:06:19	BST	2,051	2.1710	XLON	594424157485330
08 August 2022	15:12:04	BST	387	2.1700	XLON	594424157486584
08 August 2022	15:12:04	BST	899	2.1700	XLON	594424157486583
08 August 2022	15:18:19	BST	3,101	2.1720	XLON	594424157488060
08 August 2022	15:20:21	BST	1,358	2.1710	XLON	594424157488431
08 August 2022	15:27:18	BST	1,401	2.1700	XLON	594424157489701
08 August 2022	15:35:26	BST	982	2.1740	XLON	594424157491289
08 August 2022	15:35:26	BST	1,254	2.1740	XLON	594424157491290
08 August 2022	15:39:21	BST	48	2.1760	XLON	594424157492222
08 August 2022	15:39:21	BST	2,056	2.1760	XLON	594424157492223
08 August 2022	15:47:00	BST	1,337	2.1770	XLON	594424157493637
08 August 2022	15:56:32	BST	2,222	2.1810	XLON	594424157495143
08 August 2022	16:01:10	BST	2,223	2.1790	XLON	594424157496160
08 August 2022	16:04:31	BST	1,327	2.1760	XLON	594424157496894
08 August 2022	16:11:43	BST	1,758	2.1760	XLON	594424157498237
08 August 2022	16:17:04	BST	1,523	2.1750	XLON	594424157499379
08 August 2022	16:25:25	BST	2,490	2.1750	XLON	594424157501400
08 August 2022	16:29:58	BST	353	2.1750	XLON	594424157503145